

ANNUAL REPORT

Of

Company Name: Global Water - Hassayampa Utilities Company, Inc.

Mailing Address: c/o Global Water Resources, Inc.

21410 N. 19th Avenue, Suite 220

Phoenix AZ

85027

Docket No.: SW-20422A

For the Year Ended: 12/31/25

RECEIVED BY EMAIL

4/15/2026, 8:53 AM

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission

Compliance Section - Utilities Division

1200 West Washington Street

Phoenix, Arizona 85007

Application Type: Original Filing

Application Date: 4/14/2026

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Global Water - Hassayampa Utilities Company, Inc.
A Class ☐ Utility

AR 2

For the Calendar Year Ended: 12/31/25

Primary Address: 21410 N. 19th Avenue, Suite 220
City: Phoenix State: Arizona Zip Code: 85027

Telephone Number: 480-360-7775

Date of Original Organization of Utility: 7/6/2005

Person to whom correspondence should be addressed concerning this report:

Name: Christopher D. Krygier
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City: Phoenix State: Arizona Zip Code: 85027
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Regulatory Contact
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Email: acc.inquiries@gwresources.com

On-Site Manager
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Attorney
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Statutory Agent
Name: Mike Liebman
Telephone No. : 480-999-5104
Address: 21410 N. 19th Avenue, Suite 220
City: Phoenix State: Arizona Zip Code: 85027
Email: acc.inquiries@gwresources.com

Ownership: "C" Corporation

Counties Served: Maricopa

Important changes during the year
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For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
If yes, please provide specific details in the box below.
N/A

Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
If yes, please provide specific details in the box below.
N/A

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$0	\$0	\$0	\$0	\$0	\$0
352	Franchises	39,161	395,302	-	434,463	-	434,463
353	Land and Land Rights	278,280	-	-	278,280	-	278,280
354	Structures and Improvements	-	2,011,760	-	2,011,760	33,536	1,978,224.29
355	Power Generation Equipment	-	669,340	-	669,340	16,733	652,606.45
360	Collections Wastewater - Force	-	577,730	-	577,730	5,777	571,952.79
361	Collections Wastewater - Gravity	-	-	-	0	-	-
362	Special Collecting Structures	-	-	-	0	-	-
363	Services to Customers	-	-	-	0	-	-
364	Flow Measuring Devices	-	-	-	0	-	-
365	Flow Measuring Installations	-	-	-	0	-	-
366	Reuse Services	-	-	-	0	-	-
367	Reuse Meters & Meter Installations	-	-	-	0	-	-
370	Receiving Wells	-	-	-	0	-	-
371	Pumping Equipment	-	530,274	-	530,274	33,142	497,132.28
374	Reuse Distribution Reservoirs	-	-	-	0	-	-
375	Reuse Trans. And Distr. Equipment	-	-	-	0	-	-
380	Treatment and Disposal Equipment	-	-	-	0	-	-
381	Plant Sewers	3,316	-	-	3,316	414	2,901
382	Outfall Sewer Lines	-	-	-	0	-	-
389	Other Plant and Misc. Equipment	-	121,792	-	121,792	4,061	117,731.32
390	Office Furniture and Equipment	-	-	-	0	-	-
390.1	Computer & Software	-	-	-	0	-	-
391	Transportation Equipment	-	-	-	0	-	-
392	Stores Equipment	-	-	-	0	-	-
393	Tools, Shop and Garage Equipment	-	-	-	0	-	-
394	Laboratory Equipment	-	-	-	0	-	-
395	Power Operated Equipment	-	-	-	0	-	-
396	Communication Equipment	-	-	-	0	-	-
397	Miscellaneous Equipment	-	-	-	0	-	-
398	Other Tangible Plant	-	-	-	0	-	-
	Totals	\$320,756	\$4,306,199	\$0	\$4,626,955	\$93,664	\$4,533,291

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	39,161	395,302	0	434,463	434,463	0.00%	-
353	Land and Land Rights	278,280	0	0	278,280	278,280	0.00%	-
354	Structures and Improvements	0	2,011,760	0	2,011,760	-	3.33%	33,536
355	Power Generation Equipment	0	669,340	0	669,340	-	5.00%	16,733
360	Collections Wastewater - Force	0	577,730	0	577,730	-	2.00%	5,777
361	Collections Wastewater - Gravity	0	0	0	0	-	2.00%	-
362	Special Collecting Structures	0	0	0	0	-	2.00%	-
363	Services to Customers	0	0	0	0	-	2.00%	-
364	Flow Measuring Devices	0	0	0	0	-	10.00%	-
365	Flow Measuring Installations	0	0	0	0	-	10.00%	-
366	Reuse Services	0	0	0	0	-	2.00%	-
367	Reuse Meters & Meter Installations	0	0	0	0	-	8.33%	-
370	Receiving Wells	0	0	0	0	-	3.33%	-
371	Pumping Equipment	0	530,274	0	530,274	-	12.50%	33,142
374	Reuse Distribution Reservoirs	0	0	0	0	-	2.50%	-
375	Reuse Trans. And Distr. Equipment	0	0	0	0	-	2.50%	-
380	Treatment and Disposal Equipment	0	0	0	0	-	5.00%	-
381	Plant Sewers	3,316	0	0	3,316	-	5.00%	166
382	Outfall Sewer Lines	0	0	0	0	-	3.33%	-
389	Other Plant and Misc. Equipment	0	121,792	0	121,792	-	6.67%	4,061
390	Office Furniture and Equipment	0	0	0	0	-	6.67%	-
390.1	Computer & Software	0	0	0	0	-	20.00%	-
391	Transportation Equipment	0	0	0	0	-	20.00%	-
392	Stores Equipment	0	0	0	0	-	4.00%	-
393	Tools, Shop and Garage Equipment	0	0	0	0	-	5.00%	-
394	Laboratory Equipment	0	0	0	0	-	10.00%	-
395	Power Operated Equipment	0	0	0	0	-	5.00%	-
396	Communication Equipment	0	0	0	0	-	10.00%	-
397	Miscellaneous Equipment	0	0	0	0	-	10.00%	-
398	Other Tangible Plant	0	0	0	0	-	10.00%	-
	Subtotal	\$320,756	\$4,306,199	\$0	\$4,626,955	\$712,743		\$93,415

Contribution(s) in Aid of Construction (Gross)

\$35,877

Less: Non Amortizable Contribution(s)

-

Fully Amortized Contribution(s)

-

Amortizable Contribution(s)

\$35,877

Times: Proposed Amortization Rate

3.33%

Amortization of CIAC

\$1,196

Less: Amortization of CIAC \$1,196

DEPRECIATION EXPENSE \$92,219

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current and Accrued Assets			
131	Cash		\$0	\$0
132	Special Deposits		-	-
133	Other Special Deposits		129,236	134,479
134	Working Funds		-	-
135	Temporary Cash Investments		-	-
141	Customer Accounts Receivable		-	5,366
142	Other Accounts Receivable		-	-
143	Accumulated Provision for Uncollectable Accounts		-	-
146	Notes Receivable from Associated Companies		-	-
151	Plant Material and Supplies		-	-
162	Prepayments		-	-
173	Accrued Utility Revenue		-	4,770
174	Miscellaneous Current and Accrued Assets		-	56,665
	Total Current and Accrued Assets		\$129,236	\$201,280
	Deferred Debits			
186.1	Deferred Rate Case Expense		-	-
186.2	Other Deferred Debits		-	-
186.3	Regulatory Assets		-	-
190	Accumulated Deferred Income Taxes		824,080	896,174
	Total Deferred Debits		\$824,080	\$896,174
	Fixed Assets			
101	Utility Plant in Service*		320,756	4,626,955
103	Property Held for Future Use		-	-
105	Construction Work in Progress		8,597,597	16,575,753
108	Accumulated Depreciation (enter as negative)*		(249)	(93,664)
121	Non-Utility Property		-	-
122	Accumulated Depreciation - Non Utility		-	-
	Total Fixed Assets		\$8,918,105	\$21,109,044
	Other Fixed Assets			
114	Utility Plant Acquisition Adjustments		-	-
	Total Other Fixed Assets		\$0	\$0
	Total Assets		\$9,871,421	\$22,206,498

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2025)	Balance at End of Year (2025)
Account No.	Current Liabilities			
231	Accounts Payable		\$82,748	\$47,274
232	Notes Payable (Current Portion)		-	-
234	Notes Payable to Associated Companies		-	-
235	Customer Deposits		-	-
236	Accrued Taxes		(0)	1,401
237	Accrued Interest		-	-
241	Miscellaneous Current and Accrued Liabilities		595,285	521,547
	Total Current Liabilities		\$678,033	\$570,223
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		-	-
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction		50,000	50,000
253	Other Deferred Credits		1,943,810	1,943,810
253.1	Regulatory Liabilities		-	-
255	Accumulated Deferred Investment Tax Credits		-	-
271	Contributions in Aid of Construction		35,877	35,877
272	Less: Amortization of Contributions		(2,990)	(4,186)
281	Accumulated Deferred Income Tax		-	-
	Total Deferred Credits		\$2,026,698	\$2,025,501
	Total Liabilities		\$2,704,730	\$2,595,724
	Capital Accounts			
201	Common Stock Issued		100	100
211	Other Paid-In Capital		7,628,742	20,166,289
215	Retained Earnings		(462,152)	(555,615)
218	Proprietary Capital (Sole Props and Partnerships)		-	-
	Total Capital		\$7,166,690	\$19,610,774
	Total Liabilities and Capital		\$9,871,421	\$22,206,498

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2025 - 12/31/2025	Last Year 01/01/2024 - 12/31/2024
	Operating Revenue		
521	Flat Rate Revenues	\$22,770	\$0
522	Measured Revenues	-	-
534	Rents from Wastewater Property	-	-
536	Other Wastewater Revenues	55	-
	Total Revenues	\$22,825	\$0
	Operating Expenses		
701	Salaries and Wages	16,559	-
704	Employee Pensions and Benefits	15,871	-
710	Purchased Wastewater Treatment	-	-
711	Sludge Removal Expense	-	-
715	Purchased Power	-	-
716	Fuel for Power Production	-	-
718	Chemicals	218	-
720	Materials and Supplies	732	-
720.1	Repairs and Maintenance	1,969	-
720.2	Office Supplies and Expense	-	-
721	Office Expense	-	-
731	Contractual Services -Engineering	-	-
732	Contractual Services - Accounting	-	-
733	Contractual Services - Legal	-	-
734	Contractual Services - Management Fees	-	-
735	Contractual Services - Testing	-	-
736	Contractual Services - Other	-	-
740	Rents - Building	-	-
742	Rents - Equipment	-	-
750	Transportation Expenses	11,430	-
757	Insurance - General Liability	-	-
758	Insurance - Worker's Compensation	-	-
759	Insurance - Other	-	-
760	Advertising Expense	-	-
766	Regulatory Commission Expense - Rate Case	-	-
767	Regulatory Commission Expense - Other	0	-
770	Bad Debt Expense	-	-
775	Miscellaneous Expense	7,286	3,308
403	Depreciation Expense (From Schedule AR4)	92,219	(18,357)
408	Taxes Other Than Income	-	-
408	Taxes Other Than Income	-	-
408.11	Property Taxes	4,387	4,104
408.12	Payroll Taxes	1,422	-
408.13	Other Taxes and Licenses	-	-
409	Income Taxes	(30,562)	(12,450)
	Total Operating Expenses	\$121,532	(\$23,395)
	Operating Income / (Loss)	(\$98,706)	\$23,395
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions	-	-
419	Interest and Dividend Income	5,243	6,544
421	Non-Utility Income	-	-
426	Miscellaneous Non-Utility (Expense)	-	-
427	Interest (Expense)	-	-
	Total Other Income / (Expense)	\$5,243	\$6,544
	Net Income / (Loss)	(\$93,463)	\$29,939

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	1.2	0.0	0.0	1.2
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	1.2	0.0	0.0	1.2

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amt. Issued	N/A	N/A	N/A	N/A
Amount Outstanding	N/A	N/A	N/A	N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	N/A	N/A	N/A	N/A
Current Year Principal	N/A	N/A	N/A	N/A

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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Name of System:	GW-Hassayampa Utilities Company Campus 1 WRF	
Wastewater Inventory Number (if applicable):	N/A	
Type of Treatment	N/A	
Design Capacity of Plant (Gallons per day)	0	

[illegible][illegible]

MANHOLES	
Type	Quantity
0	0
0	0

CLEANOUTS	
	Quantity
0	
0	
0	
0	

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Wastewater Utility Plant Description (Continued)

For the following five items, list the utility owned assets in each category for each system.

SOLIDS PROCESSING AND HANDLING FACILITIES	NA
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	NA
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NA
STRUCTURES (Buildings, Fences, Etc.)	NA
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	NA

Name of System:	GW-Hassayampa Utilities Company Campus 2 WRF	
Wastewater Inventory Number (if applicable):	N/A	
Type of Treatment	Other	
Design Capacity of Plant (Gallons per day)	60,000	

[illegible][illegible]

MANHOLES	
Type	Quantity
Standard	1
Drop	0

CLEANOUTS	
	Quantity
0	
0	
0	
0	

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Wastewater Utility Plant Description (Continued)

For the following five items, list the utility owned assets in each category for each system.

SOLIDS PROCESSING AND HANDLING FACILITIES	Blowers for aeration
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	NA
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NA
STRUCTURES (Buildings, Fences, Etc.)	Chain Link fence, Two 60,000 gallon storage tanks used for vault an haul
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Back-up Generator at lift station and for vault and haul

Name of System:	GW-Hassayampa Utilities Company-Balterra WRF	
Wastewater Inventory Number (if applicable):	NA	
Type of Treatment	N/A	
Design Capacity of Plant (Gallons per day)	0	

[illegible][illegible]

MANHOLES	
Type	Quantity
0	0
0	0

CLEANOUTS	
	Quantity
0	
0	
0	
0	

Page 12c

Wastewater Utility Plant Description (Continued)

For the following five items, list the utility owned assets in each category for each system.

SOLIDS PROCESSING AND HANDLING FACILITIES	N/A
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	N/A
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	N/A
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	N/A

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	0	0	0	\$0	0
February	0	0	0	\$0	0
March	0	0	0	\$0	0
April	0	0	0	\$0	0
May	0	0	0	\$0	0
June	0	0	0	\$0	0
July	0	0	0	\$0	0
August	0	0	0	\$0	0
September	0	0	0	\$0	0
October	0	0	0	\$0	0
November	0	0	0	\$0	0
December	0	0	0	\$0	0
	Totals	0	0	\$0	0

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Other
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit ("APP") Number	NA
ADEQ Reuse Permit Number	AZ0025453
EPA NPDES Permil Number	NA
APP Effluent Treatment Requirement (Class)?	N/A
Permitted Flow Rate	1 MGD
Permitted Organic Capacity	1 MGD
Hydraulic Capacity	1 MGD
Type of Biological Treatment	N/A

In the space below, list all violations within the past 12 months:

N/A

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	0	0	0	0	\$0
February	0	0	0	0	\$0
March	0	0	0	0	\$0
April	0	0	0	0	\$0
May	0	0	0	0	\$0
June	0	0	0	0	\$0
July	0	0	0	0	\$0
August	0	0	0	0	\$0
September	2	90,067	6,100	0	\$0
October	2	153,940	7,790	0	\$0
November	2	205,440	11,480	0	\$0
December	2	258,325	12,680	0	\$0
		Totals	38,050	0	\$0

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal

Groundwater Permit Number

ADEQ Aquifer Protection Permit ("APP") Number

ADEQ Reuse Permit Number

EPA NPDES Permil Number

APP Effluent Treatment Requirement (Class)?

Permitted Flow Rate

Permitted Organic Capacity

Hydraulic Capacity

Type of Biological Treatment

Groundwater

Recharge

N/A

P-513090

AZ002611

NA

A+

60,000 GPD

60,000 GPD

60,000 GPD

Other

In the space below, list all violations within the past 12 months:

N/A

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	0	0	0	0	\$0
February	0	0	0	0	\$0
March	0	0	0	0	\$0
April	0	0	0	0	\$0
May	0	0	0	0	\$0
June	0	0	0	0	\$0
July	0	0	0	0	\$0
August	0	0	0	0	\$0
September	0	0	0	0	\$0
October	0	0	0	0	\$0
November	0	0	0	0	\$0
December	0	0	0	0	\$0
		Totals	0	0	\$0

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Other
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit ("APP") Number	NA
ADEQ Reuse Permit Number	AZ0025585
EPA NPDES Permil Number	NA
APP Effluent Treatment Requirement (Class)?	N/A
Permitted Flow Rate	0.55 MGD
Permitted Organic Capacity	0.55 MGD
Hydraulic Capacity	0.55 MGD
Type of Biological Treatment	N/A

In the space below, list all violations within the past 12 months:

N/A

Utility Shutoffs / Disconnects	
Name of System:	GW-Hassayampa Utilities Company Campus 1 WRF
Wastewater Inventory Number (if applicable):	N/A

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

N/A

Utility Shutoffs / Disconnects		
Name of System:	GW-Hassayampa Utilities Company Campus 2 WRF	
Wastewater Inventory Number (if applicable):	N/A	

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

N/A

Utility Shutoffs / Disconnects	
Name of System:	GW-Hassayampa Utilities Company-Balterra WRF
Wastewater Inventory Number (if applicable):	NA

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

N/A

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2025 was
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\$ 2,986

If no property taxes paid, explain why.

N/A

Verification and Certification (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name):

Maricopa

Name (owner or official) title:

Christopher D. Krygier

Company name:

Global Water - Hassayampa Utilities Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING:

12/31/25

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Certification:

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Christopher D. Krygier 9/14/26
signature of owner/official

623-377-2603

telephone no.